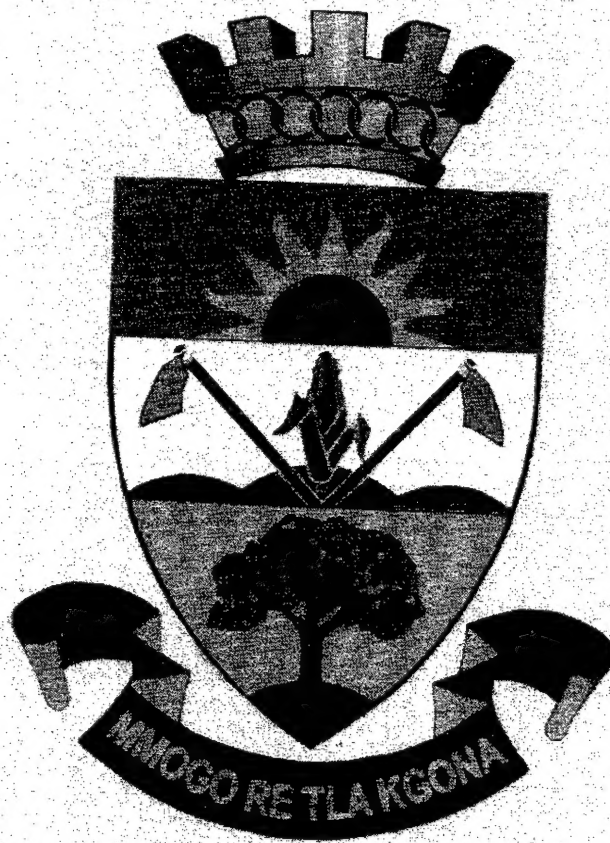


# **AGANANG**

## **LOCAL MUNICIPALITY**



**Council Resolution**  
**No: 01/31/01/2012**  
**Draft Budget Adjustment 2011/2012**



# AGANANG LOCAL MUNICIPALITY

PO Box 990  
Juno  
0748

Tel: 015 295 1400  
Fax: 015 295 1401/ 1447  
E-Mail: [admin@aganang.gov.za](mailto:admin@aganang.gov.za)  
Website: [www.aganang.gov.za](http://www.aganang.gov.za)

---

## COUNCIL RESOLUTION NO: 01/31/01/2012 DRAFT ADJUSTMENT BUDGET – 2011/12 Financial Year

### INTRODUCTION

To present the COUNCIL with the 2011/12 FY mid- year draft adjustment budget for consideration and approval.

### BACKGROUND

It is expected of Municipalities to review the mid- year budget performance during the month of January 2012 with a view to develop and adopt an adjustment budget as per section 28 (1 & 2) of Municipal Finance Management Act No 56 of 2003 which reads that:-

- (a) an adjustment budget must adjust revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year
- (b) may appropriate additional revenue that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for,
- (d) may authorise the utilisation of projected savings in one vote towards spending under another vote.

### DISCUSSION

The mid- year budget performance has been reviewed by the extended Management Committee on 12 January 2012, which was followed by the adjustment budget meetings held on 13 & 17 January 2012. These meetings have performed cash flow projections based on the Municipal activities in the areas of Revenue and Expenditure. The result of that exercise is the attached draft mid- year adjustment budget, which contain explanations for the revision of the budgeted amounts. The draft adjustment budget has also been considered and approved by the Executive Committee meeting of 26 January 2012.

The Municipality is still expecting feedback from National Treasury on the outcome of our request to roll-over funds from the 2010/11 FY into the current 2011/12 FY of R2,949,933.00.

---

**Council Resolution No: 01/31/01/2012**  
**Draft Budget Adjustment 2011/2012 Financial Year**

Also feedback is expected from the Provincial Department of Public Works on the payment of Government property rates and taxes of R1,600,00.00. There is still active engagement with the Department of Public Works on their settlement of Government property rates debt. It is anticipated that a positive outcome on these issues will inject more funds for the Municipality in future.

Councillor's revised remuneration levels in terms of the new Municipal grade 3, as well as the approved determination of the upper limits have been factored into this adjustment budget.

### RECOMMENDATION


It is recommended that COUNCIL consider the 2011/12 FY mid- year draft adjustment budget, and approve that it be implemented. It should be noted that the net result flowing from this exercise in terms of surplus/ deficit is R0.00 amount, because all identified surplus funds have accordingly been allocated to the various budget votes which needed further cash injection to address their pressing operational needs. Refer to the attached for detailed budget workings. The Municipality has therefore not budgeted for a deficit.

### AUTHORISATION

The Aganang Municipal COUNCIL hereby approve the 2011/12 FY mid- year draft adjustment budget implementation.

Regards

  
.....  
Ramakuntwane Selepe  
Municipal Manager

  
.....  
Date

**DRAFT ADJUSTMENT BUDGET FOR  
2011/2012**

47







INFRASTRUCTURE	27 381 837.01	-1 050 000.00	26 331 837.01		
Cemetery					
Creches	2 220 000.00	100 000.00	100 000.00	Funds needed to successfully complete the Mashashane project	30 281 612.56
Highmast Lights / Apollo Lights	800 000.00	-800 000.00	2 220 000.00		
Landfill Site				Highmast lights have been sacrificed for this financial year	115 000.00
Roads	24 381 837.01	-350 000.00			2 553 000.00
ECONOMIC DEVELOPMENT					
Market Stalls	400 000.00	-400 000.00	24 011 837.01	Fog spray at Koporus to clinic road removed	27 813 612.56
	400 000.00	-400 000.00			
TOTAL CAPITAL EXPENDITURE	37 527 987.01	-4 257 000.00	33 270 987.01		
TOTAL BUDGET	106 525 800.00		98 847 811.00		43 162
TOTAL DEFICIT/SURPLUS	-4 200 000.00	-5 877 989.00	4 086 189.00		116 937
					15 421

Cash and Cash equivalents at 30 June 2011  
Less: Liabilities as at 30 June 2011  
Unspent conditional grants




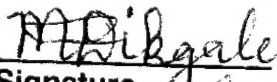
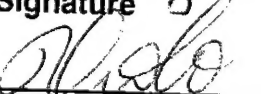

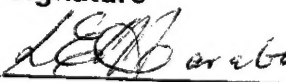


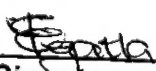

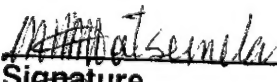
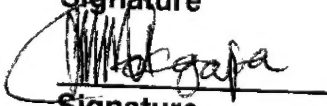
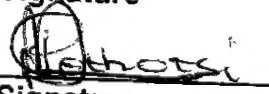
MIG - as at 30 June 2011	14 690 429.00
MIG - as at 30 June 2010	-19 176 618.00
MSIG	
INEP	
Retention	2 209 073.00
Creditors	-1 292 366.00
Roll-over projects	758 031.00
Difference (Deficit)	1 775 195.00
	3 449 933.00
	2 832 957.00
	6 154 653.00
	6 739 075.00
	15 728 685.00
	-4 486 189.00

#### SUMMARY:

Total adjustment under Income section  
Adjustment - Previous year liability  
Total Excluding - Operating expenditure  
Operating Expenditure  
Capital Expenditure  
Overall Deficit/Surplus




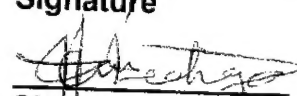
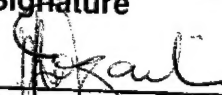


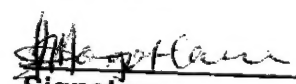
1 391 800.00	
4 486 189.00	
5 877 989.00	Deficit
-1 620 989.00	Surplus
-4 257 000.00	Surplus

**SIGNED:**

1. Cllr. Ntsewa N. L (Speaker)	 _____ Signature	<u>31/01/2012</u> Date
2. Cllr. Mokobodi M.M (Mayor)	 _____ Signature	<u>31/01/2012</u> Date
3. Cllr Teffo M.D (Chief Whip)	 _____ Signature	<u>31/01/2012</u> Date
4. Cllr. Dikgale M.M	 _____ Signature	<u>31/01/2012</u> Date
5. Cllr. Tsholo P.J	 _____ Signature	<u>31/01/2012</u> Date
6. Cllr. Lepadima M.L	 _____ Signature	<u>31/01/2012</u> Date
7. Cllr. Maraba E.L	 _____ Signature	<u>31/01/2012</u> Date
8. Cllr. Kganyago M.W	 _____ Signature	<u>31/01/2012</u> Date
9. Cllr. Cholo S.S	 _____ Signature	<u>31/01/2012</u> Date
10. Cllr. Kgatla K.E	 _____ Signature	<u>31/01/12</u> Date
11. Cllr. Malebana M.B	 _____ Signature	<u>31/01/12</u> Date
12. Cllr. Matsemela M.M	 _____ Signature	<u>31/01/12</u> Date
13. Cllr. Mokgapa J.T	 _____ Signature	<u>31/01/12</u> Date
14. Cllr. Mothotsi C.J	 _____ Signature	<u>31/01/12</u> Date



15. Cllr. Mashitisho R.C	_____ Signature	_____ Date
16. Cllr. Senoamadi K.P	<u>Senoamadi K.P.</u> _____ Signature	<u>31/01/2012</u> _____ Date
17. Cllr. Magongwa R.A	<u>R. Magongwa</u> _____ Signature	<u>31/01/2012</u> _____ Date
18. Cllr. Phaka P.S	_____ Signature	_____ Date
19. Cllr. Phalane H.M	<u>H. Phalane</u> _____ Signature	<u>31/01/2012</u> _____ Date
20. Cllr. Mathye M.V	<u>Mathye M.V</u> _____ Signature	<u>31/01/2012</u> _____ Date
21. Cllr. Marutla T.S	<u>T. Marutla</u> _____ Signature	<u>31/01/2012</u> _____ Date
22. Cllr. Poopedi M.G	<u>M. Poopedi</u> _____ Signature	<u>31/01/2012</u> _____ Date
23. Cllr. Moloto R.A	<u>R. Moloto</u> _____ Signature	<u>31/01/2012</u> _____ Date
24. Cllr. Phaka T.G	<u>T. Phaka</u> _____ Signature	<u>31/01/12</u> _____ Date
25. Cllr. Mothata M.L	<u>M. Mothata</u> _____ Signature	<u>31/01/12</u> _____ Date
26. Cllr. Manamela R.R	<u>R. Manamela</u> _____ Signature	<u>31/01/2012</u> _____ Date
27. Cllr. Manamela M.E	<u>M. Manamela</u> _____ Signature	<u>31/01/2012</u> _____ Date
28. Cllr. Madikoto N.D	<u>N. Madikoto</u> _____ Signature	<u>31/01/2012</u> _____ Date
29. Cllr. Kganyago K.J	<u>K. Kganyago</u> _____ Signature	<u>31/01/2012</u> _____ Date

30. Cllr. Phukubye K.J	 Signature	31.01.2012 Date
31. Cllr. Lekoloane T.E	 Signature	31/01/2012 Date
32. Cllr. Papola M.S	 Signature	31/01/2012 Date
33. Cllr. Lediga M.A	 Signature	31/01/2012 Date
34. Cllr. Mogaila L.J	 Signature	31/01/2012 Date
35. Cllr Mahoai K.A	 Signature	31-01-2012 Date
36. Cllr Mashamaite M.M	 Signature	31/01/2012 Date
37. Cllr Mogotlane L.J	 Signature	31/01/2012 Date
38. Kgošhigadi Maraba	_____ Signature	_____ Date
39. Kgošhigadi Matlala	_____ Signature	_____ Date
40. Kgoši Mashashane	_____ Signature	_____ Date